

**DR-2 Disclosure Summary Page****DR-2**

<b>Cerro Gordo County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2010	
<b>County:</b>	Cerro Gordo	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/19/2010 10:59:00 AM	
<b>Committee Code:</b>	9033	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/2/2013 10:49:05 AM	
<b>Report Date:</b>	2010	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Slife	<b>First Name:</b> Clarence	<b>MI:</b>
<b>Address:</b> 1011 3rd St NW		
<b>City:</b> Mason City	<b>State:</b> IA	<b>Zip Code:</b> 50401
		<b>Phone:</b> 641-423-9130
<b>E-Mail:</b> clarenceslife@yahoo.com		

**Chairperson**

<b>Last Name:</b> Hovland	<b>First Name:</b> Barbara	<b>MI:</b> J
<b>Address:</b> 6 Woodbine Road		
<b>City:</b> Mason City	<b>State:</b> IA	<b>Zip Code:</b> 50401
		<b>Phone:</b> 641-423-5389
<b>E-Mail:</b> hovland10@hotmail.com		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$3,046.41</b>
<b>Schedule A: Cash Contributions Total</b>	\$412.34
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,458.75</b>
<b>Schedule B: Expenditure Total</b>	\$1,193.87
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,264.88</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Cerro Gordo County Republican Central Committee</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	10/19/2010
<b>County:</b> Cerro Gordo	<b>Adjusted Due Date</b>	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/27/2010	40018 Check # 2395	Citizens For Good Government 2081 410th St. Grafton, IA 50440	N/A	\$300.00	
10/5/2010	Check # NA	Wells Fargo Bank 666 Walnut Street Des Moines, IA 50309	None	\$0.30	
10/5/2010	Check # TRANSFER	Wells Fargo Bank 666 Walnut Street Des Moines, IA 50309	None	\$112.04	
TRANSFER FROM SAVINGS FOR OVERDRAWN CHECKS					

<b>Total Regular Contributions</b>	<b>\$412.34</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$412.34</b>

# Schedule B: Expenditures

## Sch-B

<b>Cerro Gordo County Republican Central Committee</b>	
<b>Committee Type:</b>	County Central Committee
<b>County:</b>	Cerro Gordo
<b>District:</b>	0
<b>Committee Code:</b>	9033
<b>Political Party:</b>	Republican

<b>Status:</b>	<b>Adjusted</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/26/2010	Check # 1024	Pizza Hut 2117 4th SW Mason City, IA 50401	Other Expenditure	\$17.12
Food				
8/2/2010	Check # Unitemized	Colling, Rex 2716 S Jefferson Mason City, IA 50401	Miscellaneous or Unitemized	\$14.83
Reimbursement				
8/4/2010	Check # CHECK CARD	Staples 3440 4th St SW Mason City, IA 50401	Office Supplies	\$0.77
8/13/2010	Check # CHECK CARD	Staples 3440 4th St SW Mason City, IA 50401	Office Supplies	\$9.34
8/23/2010	Check # CHECK CARD	Staples 3440 4th St SW Mason City, IA 50401	Office Supplies	\$3.37
8/25/2010	Check # CHECK CARD	Staples 3440 4th St SW Mason City, IA 50401	Office Supplies	\$5.71
8/30/2010	1912 Check # 1028	James Mills for Senate 104 3rd St NE Nora Springs, IA 50458	Political Contribution	\$400.00
9/2/2010	Check # CHECK CARD	Walgreens 1251 4th SW Mason City, IA 50401	Office Supplies	\$6.94
9/3/2010	Check # CHECK CARD	Tobacco Outlet 1610 S. Federal St. Mason City, IA 42590	Other Expenditure	\$1.99
Misc				
9/16/2010	Check # 1029	Colling, Rex 2716 S Jefferson Mason City, IA 50401	HQ Expenses	\$200.00
hq duties				
9/20/2010	Check # 1030	DTI Communications P O Box 107 Winona, MN 55987	Other Expenditure	\$105.24
Expenses				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/24/2010	Check # 1031	Colling, Rex 2716 S Jefferson Mason City, IA 50401	Other Expenditure	\$35.00
Reimbursement				
9/26/2010	Check # CHECK CARD	Staples 3440 4th St SW Mason City, IA 50401	Office Supplies	\$0.96
9/27/2010	Check # 1032	Greenwood, Annette 8 Farmstead Square Mason City, IA 50401	HQ Expenses	\$100.00
hq duties				
9/27/2010	Check # CHECK CARD	Mills Fleet Farm 3200 4th Street Southwest Mason City, IA 50401	Other Expenditure	\$33.87
MISC				
10/4/2010	Check # CHECK CARD	Menards 540 Village Dr Mason City, IA 50401	Other Expenditure	\$6.40
MISC				
10/5/2010	Check # WITHDRAWAL	Colling, Rex 2716 S Jefferson Mason City, IA 50401	HQ Expenses	\$100.00
hq duties				
10/5/2010	Check # NA	Wells Fargo Bank 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$10.70
10/5/2010	Check # TRANSFER	Wells Fargo Bank 666 Walnut Street Des Moines, IA 50309	Other Expenditure	\$77.04
TRANSFER FROM SAVINGS FOR OVERDRAFT PROTECTION				
10/12/2010	Check # CHECK CARD	Menards 540 Village Dr Mason City, IA 50401	Other Expenditure	\$6.40
MISC				
10/12/2010	Check # CHECK CARD	Menards 540 Village Dr Mason City, IA 50401	Other Expenditure	\$12.49
MISC				

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10/12/2010	Check # NA	Wells Fargo Bank 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$10.70
10/12/2010	Check # TRANSFER	Wells Fargo Bank 666 Walnut Street Des Moines, IA 50309	Other Expenditure	\$35.00

TRANSFER FROM SAVINGS FOR OVERDRAFT PROTECTION

<b>Total Amount</b>	<b>\$1,193.87</b>
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